

Texas Water Development Board

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TO: Board Members

THROUGH: Lisa Glenn, Deputy Executive Administrator, Operations and Administration
Ryan Long, Director, Support Services and Contract Administration

FROM: David Carter, Agency Contract Administrator

DATE: July 10, 2013

SUBJECT: Executed and Pending Contracts

Pursuant to the Board's directive, a report on the status of executed and pending contracts is attached.

- Attachment 1 reports on the status of execution of Board approved contracts.
- Attachment 2 provides a status on the execution of any contract amendments during the month of June 2013.
- Attachment 3 reports all contracts greater than \$25,000 that were executed by the Executive Administrator under the Board's delegation of contract authority during the month of June 2013.

This report is being submitted to comply with the requirement for monthly reports found in Board Resolution Nos. 02-41 and 02-95.

Attachments

Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman
Joe M. Crutcher, Vice Chairman
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member
Edward G. Vaughan, Member

Monte Cluck, Member
F.A. "Rick" Rylander, Member

**ATTACHMENT 1
BOARD APPROVED
CONTRACT STATUS**
Current as of July 10, 2013

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of El Campo Unassigned	Flood relief project to widen the main channel of the Tres Palacios Creek in Wharton County	FEMA – Severe Repetitive Loss	FY 2011 = \$2,703,750	3/17/2011	120 days from award by FEMA	Environmental assessment approved. Pending award from FEMA (6/4)	Kathy Hopkins
Jefferson County Drainage District No. 6 Unassigned	Detention and flood water diversion to eliminate the flooding of 134 properties	FEMA – Severe Repetitive Loss	FY 2012 = \$2,695,567	8/18/2011	120 days from award by FEMA	Awaiting environmental assessment by County and confirmation of award from FEMA (6/4)	Kathy Hopkins
Uvalde, City of 1348321575	Regional Water Supply Facility Plan for the City of Uvalde, the Uvalde County UWCD area and the City of Sabinal	Research & Planning	FY 2013 = \$44,000	2/28/2013	6/20/2013	<u>Contract has been executed.</u>	Angela Kennedy
Kerr County 1348321577	Regional Water Supply Facility Plan for Kerr County	Research & Planning	FY 2013 = \$34,700	2/28/2013	6/20/2013	<u>Contract has been executed.</u>	Connie Townsend
Edinburg, City of 1348321592	Flood Protection Master Drainage Plan for the City of Edinburg	Research & Planning	FY 2013 = \$250,000	4/18/2013	8/31/2013	Contract to contractor for execution (6/21)	Ivan Ortiz
Guadalupe-Blanco River Authority 1348321593	Flood Protection Planning for GBRA	Research & Planning	FY 2013 = \$397,738.00	4/18/2013	8/31/2013	Contract to contractor for execution (6/17)	Gilbert Ward

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Orange County Drainage District 1348321594	Flood Protection Planning for Orange County	Research & Planning	FY 2013 = \$200,000	4/18/2013	8/31/2013	<u>Contract has been executed.</u>	Ivan Ortiz
Lower Neches Valley Authority 1313581611	Agricultural Irrigation Water Use Measurement Equipment	Agricultural Water Conservation	FY 2013 = \$100,000	6/20/2013	8/30/2013	Contract under development (6/27)	Cameron Turner
Lower Colorado River Authority 1313581610	Agricultural Irrigation System Improvements	Agricultural Water Conservation	FY 2013 = \$101,700	6/20/2013	8/30/2013	Contract under development (6/27)	Cameron Turner
Harlingen Irrigation District 1313581609	Agricultural Irrigation System Improvements	Agricultural Water Conservation	FY 2013 = \$200,000	6/20/2013	8/30/2013	Contract under development (6/27)	Cameron Turner
The University of Texas – Bureau of Economic Geology 1313581612	Feasibility and assessment study of remote sensing technologies to assist with estimating irrigation water use	Agricultural Water Conservation	FY 2013 = \$194,029	6/20/2013	8/30/2013	Contract under development (6/27)	Cameron Turner
Qualified Contractor 130001_____	New Digital Data to Enhance Aerial Photo Archiving	General Revenue (Appropriated Receipts)	FY 2013 = \$446,537	6/20/2013	n/a	Request for Offers is being drafted.	Shelby Coder/Gayla Mullins
City of McAllen LF1000023	Wastewater system improvements	CWSRF	FY 2013 = \$1,153,511	9/20/2012	9/30/2013	Contract under negotiations with Contractor (6/4)	James Bronikowski
City of Ranger LF1000074	Water system improvements	DWSRF	FY 2013 = \$717,761	9/20/2012	9/30/2013	Contract under negotiations with Contractor (6/4)	Jesse Milonovich
City of Emory LF1000047	Water system improvements	DWSRF	FY 2013 = \$703,521	10/17/2012	10/31/2013	Contract under development (6/4)	Jesse Milonovich
City of San Juan LF1000089	Water system improvements	DWSRF	FY 2013 = \$2,586,308	12/6/2012	12/31/2013	Contract under development (6/4)	James Bronikowski

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Union Water Supply Corporation LF1000086	Water system improvements	DWSRF	FY 2013 = \$1,330,875	12/6/2012	12/31/2013	Contract under development (6/4)	James Bronikowski
Baylor Water Supply Corporation L1000078	Water system improvements	RWAF	FY 2013 = \$575,000	12/6/2012	12/31/2014	Contract under development (6/4)	Francia Harutunian
City of DeLeon LF1000136	Water system improvements	DWSRF	FY 2013 = \$80,000	1/31/2013	7/31/2013	<u>Contract has been executed.</u>	Jesse Milonovich
City of Lawn LF1000123	Water system Improvements	DWSRF	FY 2013 = \$200,000	1/31/2013	7/31/2013	Contract to contractor for execution (5/23)	Joe Koen
City of San Juan LF1000137	Water system Improvements	DWSRF	FY 2013 = \$600,000	1/31/2013	1/31/2014	Contract under development (6/4)	James Bronikowski
City of Smyer LF1000112	Water system Improvements	DWSRF	FY 2013 = \$234,767	1/31/2013	1/31/2014	Contract to contractor for execution (6/4)	Jonathan Pi
City of Edcouch LF1000081	Water system Improvements	CWSRF	FY 2013 = \$413,600	2/28/2013	2/28/2014	Contract under development (6/4)	James Bronikowski
City of Grand Prairie LF1000156	Wastewater system improvements	CWSRF	FY 2013 = \$274,431	2/28/2013	2/28/2014	Contract under development (6/4)	Leo Ruiz
North San Saba Water Supply Corporation LF1000128	Water system Improvements	DWSRF	FY 2013 = \$2,168,816 Loan Forgiveness	2/28/2013	2/28/2014	Contract routing for internal approvals (6/24)	Joe Koen
U & F Water Supply Corporation L1000141	Water system Improvements	RWAF	FY 2013 = \$1,200,000	2/28/2013	2/28/2015	Contract routed for TWDB approvals (7/1)	Augustine Tambe

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Agua Special Utility District LF1000144	Wastewater system improvements	CWSRF	FY 2013 = \$2,375,000 Loan Forgiveness	4/18/2013	4/30/2014	Contract under development (5/1)	Augustine Tambe
Aqua Water Supply Corporation LF1000168	Wastewater system improvements	CWSRF	FY 2013 = \$127,238 Loan Forgiveness	4/18/2013	10/31/2013	Contract under development (5/1)	Jesse Milonovich
City of Buda LF1000158	Planning and design costs relating to first-time wastewater service	CWSRF	FY 2013 = \$276,500 Loan Forgiveness	4/18/2013	10/31/2013	Contract under development (5/1)	Nancy Richards
City of McAllen LF1000165	Wastewater system improvements	CWSRF	FY 2013 = \$250,393 Loan Forgiveness	4/18/2013	10/31/2013	Contract under development (5/1)	James Bronikowski
City of McAllen G100147	Planning costs relating to first time wastewater service	EDAP	FY 2013 = \$217,000 Grant	4/18/2013	10/31/2013	Contract under development (5/1)	Augustine Tambe
Olmito Water Supply Corporation L1000162/ L1000163	Water system improvements	RWAF	FY 2013 = \$1,040,000 Loan (Refinancing) \$1,720,000 Loan	4/18/2013	4/30/2015	Contract under development (5/1)	John Muras
City of Brady L1000115/ LF1000116	Water system improvements	DWSRF	FY 2013 = \$350,000 Loan \$350,000 Loan Forgiveness	5/16/2013	11/30/2013	Contract under development (6/4)	Joanne Duncan
City of Dell City LF1000118	Water system improvements	DWSRF	FY 2013 = \$244,450 Loan Forgiveness	5/16/2013	11/30/2013	Contract under development (6/4)	David Yager
City of Wortham L1000042/ LF1000177	Water system improvements	DWSRF	FY 2013 = \$280,000 Loan \$1,535,295 Loan Forgiveness	5/16/2013	5/31/2014	Contract under development (6/4)	Joe Koen
Harris County Municipal Utility District No. 50 L1000166	Water and wastewater system improvements	TWDF	FY 2013 = \$1,350,000	5/16/2013	5/31/2015	Contract under development (6/4)	David Yager

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Comanche L1000170/ LF1000171	Wastewater system improvements	CWSRF	FY 2013 = \$755,000 Loan \$316,500 Loan Forgiveness	6/20/2013	6/30/2014	Contract under development (6/27)	Jesse Milonovich
JJM Development, Inc. dba Valley Acres Mobile Home Park LF1000133	Water system improvements	DWSRF	FY 2013 = \$50,000 Loan Forgiveness	6/20/2013	6/30/2014	Contract under development (6/27)	David Yager
City of Kosse L1000182/ G1000181	Water system improvements	EDAP	FY 2013 = \$225,000 Loan \$224,000 Grant	6/20/2013	12/31/2013	Contract under development (6/27)	Augustine Tambe
Bell County WCID No 2 L1000174	Wastewater system improvements	TWDF	FY 2013 = \$1,500,000 Loan	6/20/2013	6/30/2014	Contract under development (6/27)	Joel Smith

CONTRACT TYPES*

Research & Planning, Accounts Receivable, Oil Overcharge Fund (SECO), Colonia Plumbing Loan Program (CPLP), Economically Distressed Areas Program (EDAP) Account of the Water Development Fund, EDAP Facility Planning, Water Loan Assistance, General Revenue, Texas Water Development Funds (TWDFs), Texas Water Resources Finance Authority (TWRFA), Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), Water Loan Assistance Fund (WLAF), Rural Water Assistance Fund (RWAFF), Colonia Wastewater Treatment Assistance Program (CWTAP), SAFE Drinking Water Account (SDWA), Agricultural Water Conservation Bond Program, Agricultural Conservation Fund or Agricultural Fund and/or Agricultural Trust Fund.

ATTACHMENT 2
Contract Amendments Executed by the Texas Water Development Board
Period: June 1 through June 30, 2013

CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
United States, Environmental Protection Agency 0809511173	FS99679512=2008 DWSRF to provide federal funds to the State of Texas for the purposes of providing loan assistance to eligible public water systems for infrastructure improvements needed to ensure safe drinking water.	\$80,534,400.00	Amendment No. 3 Expiration Date Change	Mary Wright
Jefferson County Drainage District No. 60900010915	Jefferson County Drainage project under FEMAs Flood Mitigation-Woodland Acres- Drainage Project	\$4,667,300.00	Amendment No. 1 Approved Budget Memorandum	Gilbert Ward
Texas Parks & Wildlife Department 1004831019	Study to conduct radio tracking of blue suckers in Lower Sabine sub-basin.	\$225,000.00	Amendment No. 4 Expiration Date Change	Mark Wentzel
Colorado County Groundwater Conservation District 1103581250	FY 2011 Agricultural Water Conservation grant - Irrigation Water Use Measurement	\$86,360.00	Amendment No. 1 Expiration Date Change	Cameron Turner
Intera Incorporated 1148301233	TRD 201006219, Groundwater Availability Modeling for Groundwater Management Areas 14, 15, and 16 \$400,000.	\$385,855.67	Amendment No. 2 Approved Budget Memorandum	Cindy Ridgeway
North Texas Municipal Water District 1148301314	4th Regional Water Planning Cycle (2011-2016) for Region C	\$1,938,684.00	Amendment No. 3 Scope of Work Revision	Matt Nelson
Colorado River Municipal Water District 1148301317	4th Regional Water Planning Cycle (2011-2016) for Region F	\$764,958.00	Amendment No. 3 Change Contract Terms	Doug Shaw
Lower Rio Grande Valley Development Council 1148301324	4th Regional Water Planning Cycle (2011-2016) for Region M	\$640,965.00	Approved Budget Memorandum Amendment No. 2	Connie Townsend
Andrews Kurth, LLP 1200011390	Outside Counsel Services	\$600,000.00	Amendment No. 5 Approved Budget Memorandum	Piper Montemayor

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CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
McCall, Parkhurst & Horton, L.L.P. 1200011391	Outside Bond Counsel	\$600,000.00	Amendment No. 2 Expiration Date Change	Piper Montemayor
Federal Emergency Management Agency 1200011403	Texas Cooperating Technical Partners Colorado River Floodplain Study (Mapping Activity Statement) No. 5	\$2,416,795.00	Amendment No. 1 Commitment Amount Increase	Melinda Luna
Austin Community College 1200011420	TNRIS Internship Program	\$65,896.69	Amendment No. 3 Commitment Amount Increase	Richard Wade
United States Army Corps of Engineers, Fort Worth District 1200011446	Collection of salinity and water surface elevation data in the Nueces Delta	\$221,577.00	Amendment No. 1 Expiration Date Change	Carla Guthrie
University of Texas at Austin 1200011490	To grow the pool of scientists qualified to transfer advances in climate science and climate prediction into climate-related decision framework(s) and decision tools	\$56,976.00	Amendment No. 1 Expiration Date Change	Ruben Solis
Texas A&M University - Corpus Christi 1348311520	Tide Monitoring for Bays and Estuaries-Data Only	\$55,000.00	Amendment No. 1 Expiration Date Change	Dale Crockett

ATTACHMENT 3
Payable Contracts and Commodity Purchase Orders *
\$25,000 - \$250,000
Approved by the Executive Administrator
Period: June 1, through June 30, 2013

ENTITY	DESCRIPTION	CONTRACT NUMBER	CONTRACT DATE OF EA SIGNATURE	PURCHASE ORDER NO.	PURCHASE ORDER DATE	AMOUNT	OFFICE & DIVISION
Caldwell Country Ford	Ford F350 Super Duty Crewcab Diesel Truck	N/A	06/06/2013	580-13-0696	06/10/2013	34,137.00	WSC - HydroSurvey

* Reflects only contracts that have not been considered by the six-member TWDB.